

Kelley, Karen

From: Christian, Doretha
Sent: Friday, June 08, 2018 12:42 PM
To: Kelley, Karen
Subject: FW: Tronox Central A6NS Tronox East A6FK Tronox S18 A6PE Tronox S10 A6PK Tronox S33 A6QC Tronox West A6FP Tronox NAUM A6KZ
Attachments: 50TronoxNAUMCentral-FY-18-Schedule-A6NS.pdf; 51TronoxNAUMEast--FY-18-Schedule-A6FK.pdf; 52TronoxNAUMS18-FY-18-Schedule-A6PE.pdf; 53TronoxNAUMS10-FY-18-Schedule-A6PK.pdf; 54TronoxNAUMS33-FY-18-Schedule-A6QC.pdf; 55TronoxNAUMWest-FY-18-Schedule-A6FP.pdf; 56TronoxNAUM-FY-18-Schedule-A6KZ.pdf

From: Contreras, Robert
Sent: Wednesday, June 06, 2018 3:19 PM
To: Christian, Doretha <christian.doretha@epa.gov>; Spelman, John <Spelman.John@epa.gov>
Cc: Contreras, Robert <contreras.robert@epa.gov>
Subject: Tronox Central A6NS Tronox East A6FK Tronox S18 A6PE Tronox S10 A6PK Tronox S33 A6QC Tronox West A6FP Tronox NAUM A6KZ

Doretha your FY-18 Schedule SCORPIOS reports for line items 67, 68, 69, 70, 71, 72 and 73.

Robert Contreras
Region 6
Budget & Accounting Section (6MD-CB)
214-665-7485

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017
SCORPIOS

REGIONAL PAYROLL COSTS	\$218.46
EMERGENCY RESPONSE CONTRACTS-SUB (OSCM)	
ENVIRONMENTAL RESTORATION, LLC (EPS41604)	\$12,907.37
ENFORCEMENT SUPPORT SERVICES (ESS)	
ARS ALEUNT REMEDIATION, LLC (EPS51701)	\$1,157.24
TECHNICAL SERVICES AND SUPPORT	
WESTON SOLUTIONS, INC. (EPS51702)	\$2,675.61
EPA INDIRECT COSTS	\$7,985.83
Total Site Costs:	\$24,944.51

Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE

UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017

SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
FOUNTAIN, AUDRA	2018	03	0.25	14.21
		04	0.50	28.37
			0.75	\$42.58
RAGON, CAROLYN	2018	04	2.25	175.88
STAUDER, CAROLYN A.			2.25	\$175.88
Total Regional Payroll Costs			3.00	\$218.46

Reconciliation Pending

Headquarters Payroll Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending
Regional Travel Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Contract Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
 UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017
 SCORPIOS

EMERGENCY RESPONSE CONTRACTS-SUB (OSCM)

Contractor Name: ENVIRONMENTAL RESTORATION, LLC

EPA Contract Number: EPS41604

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	27	08/02/2017	10/25/2017

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 08/02/2017 To: 10/25/2017

Summary of Service: EMERGENCY RESPONSE CONTRACTS-SUB(OSCM)

Total Costs: \$12,907.37

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
6027-01	11/16/2017	12,458.60	AVC180055 12/05/2017	12,458.60	448.77
			Total:	<u>\$12,458.60</u>	<u>\$448.77</u>

Reconciliation Pending

Contract Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017
SCORPIOS

EMERGENCY RESPONSE CONTRACTS-SUB (OSCM)

Contractor Name: ENVIRONMENTAL RESTORATION, LLC

EPA Contract Number: EPS41604

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	27	08/02/2017	10/25/2017

Project Officer(s): THOMPSON, HENRY

Dates of Service: From: 08/02/2017 To: 10/25/2017

Summary of Service: EMERGENCY RESPONSE CONTRACTS-SUB(OSCM)

Total Costs: \$12,907.37

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
6027-01	AVC180055	Class	0.036021

Reconciliation Pending

Contract Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
 UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017
 SCORPIOS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	5	07/30/2017	09/30/2017

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 07/30/2017 To: 09/30/2017

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$1,157.24

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
6	09/19/2017	17,396.55	AVC180002 10/03/2017	727.34	248.78
7	10/20/2017	19,448.24	AVC180038 11/15/2017	134.96	46.16
Total:				<u>\$862.30</u>	<u>\$294.94</u>

Reconciliation Pending

Contract Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017
SCORPIOS

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC
EPA Contract Number: EPS51701
Delivery Order Information DO # Start Date End Date
5 07/30/2017 09/30/2017
Project Officer(s): LABOMBARD, WILLIAM
Dates of Service: From: 07/30/2017 To: 09/30/2017
Summary of Service: ENFORCEMENT SUPPORT SERVICES
Total Costs: \$1,157.24

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
6	AVC180002	Class	0.342047
7	AVC180038	Class	0.342047

Reconciliation Pending

Contract Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE

UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017

SCORPIOS

TECHNICAL SERVICES AND SUPPORT

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS51702

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	08/07/2017	10/27/2017

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 08/07/2017 To: 10/27/2017

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$2,675.61

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1-01	10/20/2017	477,814.15	AVC180038 11/15/2017	2,144.16
1-02	11/20/2017	361,900.03	AVC180063 12/12/2017	531.45
			Total:	<u><u>\$2,675.61</u></u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE

UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017
SCORPIOS

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017
SCORPIOS

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE
UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017
SCORPIOS

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2018	16,958.68	47.09%	7,985.83
	16,958.68		
Total EPA Indirect Costs			\$7,985.83

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE

UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017

SCORPIOS

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
FOUNTAIN, AUDRA	2018	03	14.21	47.09%	6.69
		04	28.37	47.09%	13.36
			42.58		\$20.05
RAGON, CAROLYN	2018	04	175.88	47.09%	82.82
			175.88		\$82.82
Total Fiscal Year 2018 Payroll Direct Costs:			218.46		\$102.87

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS41604	6027-01	12/05/2017	12,458.60	448.77	47.09%	6,078.08
			<u>12,458.60</u>	<u>448.77</u>		<u>\$6,078.08</u>
EPS51701	6	10/03/2017	727.34	248.78	47.09%	459.65
	7	11/15/2017	134.96	46.16	47.09%	85.29
			<u>862.30</u>	<u>294.94</u>		<u>\$544.94</u>
EPS51702	1-01	11/15/2017	2,144.16	0.00	47.09%	1,009.68

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM S18 RESIDENTIAL REMOVAL, AKBROSIA LAKE, NM SITE ID = A6 PE

UNRECONCILED COST FROM 10/01/2017 THROUGH 12/31/2017

SCORPIOS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51702	1-02	12/12/2017	531.45	0.00	47.09%	250.26
			2,675.61	0.00		\$1,259.94
Total Fiscal Year 2018 Other Direct Costs:			15,996.51	743.71		\$7,882.96
Total Fiscal Year 2018:			16,958.68			\$7,985.83
Total EPA Indirect Costs						\$7,985.83